Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-102 as of close of business: November 5, 1999

Country / Commodity	Announced Allocations	Exporter		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2000	Applications Received	Balance	1/ 2/
(Maximum Credit i Crida Gr)		in millions of do		17 27
Andean Region	350.00	13.60		5/ 6/ 7/
Feed Grains (36)		8.10		
Protein Meals (36)		1.80		
Wheat (36)		3.70		
Other Commodities (36)		0.00		
Argentina	7.00	0.00	7.00	5/ 6/ 7/ 8/
All Commodities (36)		0.00		
Azerbaijan	5.00	0.00	5.00	4/ 5/ 8/
All Commodities (12)		0.00		
Baltic Region	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Brazil</u>	250.00	0.00	250.00	5/ 6/ 7/ 8/
All Commodities (36)		0.00		
Central America Region	110.00	5.40	104.60	5/ 6/ 7/
Cotton (36)		3.10	70 1100	, ., ., .,
Feed Grains (36)		1.20		
Protein Meals (36)		1.10		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
East Africa Region	35.00	0.00	35.00	4/ 5/
All Commodities (12)		0.00		
East Caribbean Region	60.00	0.00	60.00	5/ 6/ 7/
All Commodities (36)		0.00		
Egypt	100.00	0.00	100.00	4/ 5/ 6/ 14/
All Commodities (36)		0.00		
<u>Kazakastan</u>	10.00	0.00	10.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Korea</u>	425.00	92.60	332.40	8/ 12/
Cotton (24)	25.00	0.00	25.00	
Feed Grains (24)		1.40		
Soybean Meal (24)		0.00		
Sub-Total	100.00	1.40	98.60	
Oilseeds (24)		6.20		
Other Commodities (24)		0.00		6/
Sub-Total	150.00	6.20	143.80	
Hides and Skins (24)	30.00	30.00	0.00	
Leather (24)	10.00	0.00	10.00	9/

Meat, Beef (24) Meat, Pork (24) Wheat (24)	35.00 20.00 55.00	35.00 20.00 0.00	0.00 0.00 55.00		
Malaysia All Commodities (36)	100.00	0.00	100.00	4/ 5/ 6/	

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-102 as of close of business: November 5, 1999

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2000	Received	Balance	1/ 2/
		in millions of do		
Mexico	500.00	192.10	307.90	5/ 6/ 8/ 10/
Cotton (24)		51.00		
Feed Grains (24)		30.90		
Hides and Skins (24)		0.10		
Livestock, Breeding (24)		0.50		
Meat, Frozen or Chilled (24)		45.90		
Oilseeds (24) Protein Meals (24)		29.00 5.60		
Tallow (24)		3.40		
Vegetable Oils (24)		15.70		
Wheat, Wheat Flour, Semolina (24)		10.00		
Other Commodities (24)		0.00		
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Morocco	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
Delicate	405.00	0.00	405.00	4/ 0/ 40/
Pakistan Wheat (24)	125.00	0.00	125.00	4/ 8/ 13/
Wheat (24)		0.00		
<u>Philippines</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)	100.00	0.00	100.00	., 0, 0,
(,				
Poland	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Courth and Asia Parisa	00.00	0.00	00.00	A1 51 01
Southeast Asia Region	90.00		90.00	4/ 5/ 6/
All Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		., ., ., .,
,				
Southern Africa Region	50.00		50.00	4/ 5/ 6/
All Commodities (36)		0.00		
Cri Lanka	70.00	0.00	70.00	4/ 0/
Sri Lanka Cotton (36)	70.00		70.00 20.00	4/ 8/
Wheat (36)	50.00	0.00	50.00	
villoat (00)	30.00	0.00	30.00	
Thailand	290.00	2.00	288.00	4/ 5/ 6/
Leather (36)		2.00		
Other Commodities (36)		0.00		
				- / - / - /
Turkey	350.00		301.00	5/ 6/ 7/
Cotton (36)		17.00		
Hides and Skins (36) Oilseeds (36)		0.10 2.80		
Protein Meals (36)		14.10		
Rice (36)		0.70		
Tallow (36)		2.20		
Vegetable Oils (36)		4.30		
Wheat (36)		7.80		
Other Commodities (36)		0.00		

West Africa Region All Commodities (12) Sub-Total	32.00 30.00	0.00 0.00 0.00	32.00 30.00	4/ 5/
Animal Genetics (36)		0.00		
Cattle (Feeder) (36)		0.00		
Livestock, Breeder (36)		0.00		
Sub-Total	2.00	0.00	2.00	

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

November 5, 1999

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2000	Received	Balance	1/ 2/
	coverag	e in millions of do	llars	
West Caribbean Region	35.00	0.90	34.10	5/ 7/ 8/
Feed Grains (18)		0.90		
Other Commodities (18)		0.00		

TOTAL FOR GSM-102 3,179.00 355.60 2,823.40

For Comparison Purposes: FY 1999 Payment Guarantee Commitments through November 6, 1998.					
TOTAL FOR GSM-102 3,444.00 325.66 3,118.34					

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-103 as of close of business: November 5, 1999

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2000	Received	Balance	1/ 2/
		in millions of do		· · ·
Central America Region	10.00	0.00	10.00	4/
Animal Genetics (7 years)	10.00	0.00	10.00	"
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
Egypt	5.00	0.00	5.00	4/
Livestock, Breeder (7 years)	5.55	0.00		
Poultry Breeder Stock (7 years)		0.00		
Mexico	35.00	0.20	34.80	11/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.20		
<u>Peru</u>	5.00	0.00	5.00	4/
Animal Genetics (5 years)		0.00		
Livestock, Breeder (5 years)		0.00		
Poland	5.00	0.00	5.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Livestock, Breeder (7 years)		0.00		
Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
Turkey	40.00	0.00	40.00	
Animal Genetics (7 years)		0.00		4/
Cattle, Feeder (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
Poultry Breeder Stock (7 years)		0.00		

	1	I I	
TOTAL FOR GSM-103	103.00	0.20 102.80	1
For Comparison Purposes: FY 1999 TOTAL FOR GSM-103	Payment Guarantee Commitments t	hrough November 6, 1999. 2.00 228.00	

Summary of FY 2000 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: November 5, 1999

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 16/)	FY 2000	Received	Balance	1/ 2/ 15/
(maximum creater energy)		in millions of do		., _, .,,
Andean Region	10.00	0.00		4/ 5/
All Commodities (180)		0.00		
Argentina Argentina	1.00	0.00	1.00	4/ 5/
All Commodities (180)		0.00		
Baltic Region	5.00	0.60	4.40	4/ 5/
Meat, Frozen or Chilled (180)		0.60		
Other Commodities (180)		0.00		
<u>Brazil</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
Central America Region	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
Central Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
East Africa Region	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
East Caribbean Region	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
Israel	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakstan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Korea</u>	50.00	50.00	0.00	4/ 5/
Hides and Skins (180)		10.60		
Meat, Frozen or Chilled (180)		39.40		
Other Commodities (180)		0.00		
<u>Mexico</u>	100.00	3.35	96.65	5/
Aquaculture Feed (180)		0.05		
Feed Grains (180)		0.90		
Meat, Frozen or Chilled (180)		0.40		
Oilseeds (180) Other Commodities (180)		2.00 0.00		
Polond	40.00	0.00	40.00	A/ E/
Poland All Commodities (180)	10.00	0.00	10.00	4/ 5/
, ,				_
Southeast Asia Region All Commodities (180)	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
(,				
Southeast Europe Region All Commodities (180)	20.00	0.00	20.00	4/ 5/

Turkey	5.00	0.00	5.00	4/ 5/	
All Commodities (180)		0.00			

Summary of FY 2000 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: November 5, 1999

Country / Commodity (Maximum Credit Period 16/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 15/
	coverage	in millions of do	llars	
West Africa Region	10.00	0.40	9.60	4/ 5/
Rice (180) Other Commodities (180)		0.40 0.00		

TOTAL FOR SCGP

336.00

54.35

281.65

For Comparison Purposes: FY 1999 Payment Guarantee Commitments through November 6, 1998.
TOTAL FOR SCGP

341.00

37.86

FOR COMPARISON PURPOSES:

FY 2000 PAYMENT GUARANTEE COMMITMENTS THROUGH 11/5/99:

TOTAL FOR CCC CREDITS

3,618.00

410.15

3,207.85

For Comparison Purposes: FY 1999 Payment Guarantee Commitments through November 6, 1998. TOTAL FOR CCC CREDITS 4,015.00 330.80 3,684.20

FOOTNOTES:

- 1/ These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at http://www.fas.usda.gov or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- **2/** Except as noted, the following terms apply:
 - --Coverage is available on an FAS/FOB basis
 - --Maximum coverage is 98% of port value, SCGP is 65% of port value
 - --Final registration date for is 9/30/00
 - --Final export date is 11/30/00
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 in years and SCGP in days.
 *For SCGP no interest coverage is offered.
- 4/ Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- commodities as reflected in program announcement PR-0450-99 or as superseded. Credit terms as set forth in couregional program announcements.
- 6/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/ For Breeder Livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis of ocean vessel or international carrier discharge.
- **8/** For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/ Products have been determined to be "high value products". See program announcement for details.
- **10/** Mexico(102)-- Total authorization was \$1.5 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 11/ Mexico(103)--Total authorization was \$100.0 million, however, \$65.0 million remains unallocated i.e., non-operational.
- **12/** Korea(102)--Total authorization was \$590.0 million, however, \$165.0 million remains unallocated i.e., non-operational.
- **13/** Pakistan(102)--Total authorization was \$210.0 million, however, \$85.0 million remains unallocated i.e., non-operational.
- **14/** Egypt(102)--All commodities except poultry parts are eligible.

ECG 11-99

COUNTRIES INCLUDED WITHIN REGIONS:

GSM-102/103

ANDEAN REGION: Bolivia, Chile, Colombia, Peru, Ecuador and Venezuela

BALTIC REGION: Estonia, Latvia and Lithuania

CENTRAL AMERICA REGION: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua

and Panama

CENTRAL EUROPE REGION: Czech-Republic, Hungary and Slovakia

EAST AFRICA REGION: Kenya, Uganda and Tanzania

EAST CARIBBEAN REGION: Barbados, Grenada, Guyana, St. Lucia, St. Vincent and the Grenadines

Suriname, and Trinidad and Tobago.

SOUTHEAST ASIA REGION: Malaysia, Philippines, Thailand and Vietman.

SOUTHEAST EUROPE REGION: Bosnia, Croatia and Slovenia

SOUTHERN AFRICA REGION: Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius,

Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and

Zimbabwe

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic

Congo, Cote d'Voire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Senegal, Sierra Leone and Togo

WEST CARIBBEAN REGION: Dominican Republic, Haiti and Jamaica

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SUPPLIER CREDIT GUARANTEE PROGRAM

ANDEAN REGION: Bolivia, Chile, Colombia, Peru & Venezuela

BALTIC REGION: Estonia, Latvia and Lithuania

CENTRAL AMERICA REGION: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua

and Panama

CENTRAL EUROPE REGION: Czech-Republic, Hungary and Slovakia

EAST AFRICA REGION: Kenya, Uganda and Tanzania

EAST CARIBBEAN REGION: Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines,

Suriname, and Trinidad and Tobago

SOUTHEAST ASIA REGION: Malaysia, Philippines and Thailand.

SOUTHEAST EUROPE REGION: Croatia and Slovenia

ECG 11-99